## **TABLE 1: REVENUE**

		N				4 YE	ARS (FSTIP Cycl	le)			
		O	2010/1	11	2011/1	12	2012/	13	2013/	14	
	Funding Source	T	Amendn	nent	Amendn	nent	Amendr	ment	Amendment		CURRENT
	3	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	No.	
	Sales Tax		\$1,666,163	\$1,657,147	\$1,348,345	\$1,358,581	\$1,467,231	\$1,419,136	\$1,546,180	\$1,546,180	\$5,981,044
	City										
	County		\$1,666,163	\$1,657,147	\$1,348,345	\$1,358,581	\$1,467,231	\$1,419,136	\$1,546,180	\$1,546,180	\$5,981,044
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties)  Other Local Funds		¢640.007	\$706.000	¢040.000	¢4 406 220	¢070.260	¢042.075	¢704.000	¢704 400	¢2 200 707
A L	County General Funds		\$642,287 \$76,414	\$726,090 \$101,554	\$949,828 \$164,936	\$1,106,220 \$281,217	\$870,368 \$164,012	\$843,075 \$69,512	\$724,800 \$81,353	\$724,402 \$36,039	\$3,399,787 \$488,322
OCAL	City General Funds		\$439,497	\$500,223	\$479,954	\$522,640	\$454,846	\$497,454	\$512,161	\$559,298	\$2,079,615
Ľ	Street Taxes and Developer Fees		\$126,376	\$124,313	\$304,938	\$302,363	\$251,510	\$276,109	\$131,286	\$129,065	\$831,850
	RSTP Exchange funds		Ψ120,070	Ψ121,010	ψου 1,000	ψ00Z,000	Ψ201,010	Ψ27 0, 100	Ψ101,200	Ψ120,000	<b>4001,000</b>
	Transit		\$96,184	\$96,184	\$98,821	\$98,821	\$103,792	\$103,792	\$110,374	\$110,374	\$409,171
	Transit Fares		\$96,184	\$96,184	\$98,821	\$98,821	\$103,792	\$103,792	\$110,374	\$110,374	\$409,171
	Tolls (e.g. non-state owned bridges)										
	Other (See Appendix 1)	\$	1,526,409 \$	1,498,700 \$	1,736,030 \$	1,862,406 \$	2,690,814 \$		1,036,790	1 2	\$7,390,083
	Local Total		\$3,931,043	\$3,978,121	\$4,133,024	\$4,426,028	\$5,132,205	\$5,280,234	\$3,418,144	\$3,495,702	\$17,180,085
	Tolls										
	Bridge										
_	Corridor										
REGIONAL	Regional Transit Fares/Measures										
<u> </u>	Regional Sales Tax Regional Bond Revenue										
Щ	Regional Gas Tax										
Œ	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2)										
	Regional Total										
	State Highway Operations and Protection Program		\$2,314,323	\$2,314,323	\$939,414	\$965,754	\$476,168	\$476,168	\$591,435	\$592,498	\$3,382,989
	SHOPP (Including Augmentation)		\$2,275,612	\$2,275,612	\$939,414	\$965,754	\$476,168	\$476,168	\$591,435	\$592,498	\$3,344,278
	SnOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program										
	State Transportation Improvement Program		\$617,315	\$617,315	\$401,177	\$401,177	\$432,316	\$432,316	\$216,420	\$216,420	\$1,667,228
	STIP (Including Augmentation)		\$475,384	\$475,384	\$361,746	\$361,746	\$402,692	\$402,692	\$192,940	\$192,940	\$1,432,762
	Transportation Enhancement		\$17,279	\$17,279	\$38,773	\$38,773	\$28,622	\$28,622	\$23,480	\$23,480	\$108,154
	STIP Prior		\$117,928	\$117,928	\$379	\$379	\$832	\$832			\$119,139
	Transportation Enhancement Proposition 1 A		\$6,724	\$6,724	\$279	\$279	\$170	\$170			\$7,173
STATE	Proposition 1 B		\$765,218	\$760,664	\$919,956	\$920,374	\$728,805	\$741,305	\$198,513	\$198,513	\$2,620,856
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	\$7,155	\$7,155	\$7,732	\$7,732	ΨΟΟ,Σ1Ζ	ΨΟΟ,212	\$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$9,825	\$6,202	\$15,882	\$21,805	\$1,574	\$1,574	\$944	\$944	\$30,525
	Safe Routes to School (SR2S)						\$153	\$153			\$153
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600

## **TABLE 1: REVENUE**

			(, -		4 V	EARS (FSTIP Cyc	le)			
		N O	2010/11	201		2012	•	2013	)/1 A	
	Funding Source		nendment	Amen		Amend		Amend		CURRENT
	i diffullig Source	E	:	Prior		Prior		:		TOTAL
		S Prior No.	Current No.	No.	Current No.	No.	Current No.	Prior No.	Current No.	IOIAL
	Other (See Appendix 3)		144 \$ 19,624							\$117,359
	State Total	\$3,923		\$2,435,644	\$2,467,597	\$1,811,220	\$1,828,720		\$1,095,885	\$8,339,751
	5307 - Urbanized Area Formula Program	\$627		\$469,888	\$459,609	\$283,409	\$283,353	\$260,437	\$257,657	\$1,628,169
	5308 - Clean Fuel Formula Program		703 \$4,703	<b>4.00,000</b>	<b>ψ.00,000</b>	<del>+</del> 200,100	Ψ_00,000	<b>¥200</b> , 101	<b>4_0.</b> ,00.	\$4,703
	5309a - Fixed Guideway Modernization	\$89		\$117,661	\$125,644	\$53,398	\$62,558	\$54,254	\$57,845	\$341,353
	5309b - New and Small Starts (Capital Investment Grants)	\$26		\$115,358	\$115,358	\$171,800	\$171,800	\$167,900	\$167,900	\$481,517
TRANSIT	5309c - Bus and Bus Related Grants	\$93		\$66,093	\$71,394	\$5,450	\$5,450		\$661	\$169,282
N N	5310 - Elderly & Persons with Disabilities Formula Program	\$12		• •	. ,					\$12,172
<u>,</u>	5311 - Nonurbanized Area Formula Program		032 \$3,032	\$2,913	\$3,201	\$1,564	\$1,564	\$1,626	\$1,626	\$9,423
	5311c - Public Transportation on Indian Reservation	·	. ,	• • • • • • • • • • • • • • • • • • • •	. ,	. ,	· ,	. ,		
RA	5311f - Intercity Bus									
EDERAL	5316 - Job Access and Reverse Commute Program	\$7	272 \$7,272	\$26,105	\$26,105	\$12,134	\$12,134	\$11,266	\$11,266	\$56,777
田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田	5317 - New Freedom	\$2	794 \$2,794	\$12,634	\$12,634	\$5,327	\$5,327	\$4,928	\$4,928	\$25,683
	5320 - Transit in the Parks						·			
	FTA Transfer from Prior FTIP									
	Other (See Appendix 4)	\$ 2,	000 \$ 2,000	\$ 11,270	\$ 11,270	\$ 8,000	\$ 8,000	\$ 7,750	\$ 7,750	\$29,020
	Federal Transit Total	\$868	907 \$873,065	\$821,922	\$825,215	\$541,082	\$550,186	\$508,822	\$509,633	\$2,758,099
	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$278	319 \$278,319	\$277,928	\$277,928	\$250,101	\$250,101	\$254,604	\$254,604	\$1,060,952
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway	\$9	448 \$9,448	\$2,000	\$2,000					\$11,448
	Ferry Boat Discretionary									
>	High Priority Projects (HPP) and Demo	\$182	,182 \$196,671	\$116,983	\$106,657	\$55,649	\$57,235	\$15,528	\$15,528	\$376,091
HIGHWAY	High Risk Rural Road (HRRR)			\$1,457	\$1,457	\$756	\$756			\$2,213
盖	Highway Bridge Program (HBP)	\$259		\$104,674	\$104,674	\$101,147	\$101,147	\$104,574	\$104,574	\$569,527
9	Highway Safety Improvement Program (HSIP)	\$15	863 \$15,863	\$26,801	\$25,661	\$26,835	\$26,835	\$12,070	\$12,070	\$80,429
į	National Scenic Byways Program									
ERAL	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$111		\$7,487	\$9,487	\$10,000	\$10,000	\$7,500	\$7,500	\$138,794
	Public Lands Highway		992 \$4,992	\$3,800	\$3,800	\$581	\$581			\$9,373
윤	Railway (Section 130)		241 \$4,241							\$4,241
	Recreational Trails		798 \$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		532 \$8,532	\$12,572		\$11,186	\$11,186		\$12,634	\$44,924
	Surface Transportation Program (Regional)	\$211		\$224,232		\$201,325	\$201,325		\$202,755	\$840,306
	Transportation and Community and System Preservation Program	\$3	334 \$3,334	\$1,790	\$1,790	\$725	\$725			\$5,849
	Transportation Improvements (TI)									
	Other (see Appendix 5)		011 \$ 132,739					1		\$199,900
	Federal Highway Total	\$1,223	653 \$1,238,870	\$819,747	\$808,811	\$670,306	\$672,461	\$610,800	\$610,800	\$3,345,845
NOI	American Recovery and Reinvestment Act of 2009	\$4	464 \$4,464							\$4,464
DERAL LROAD STRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									

## **TABLE 1: REVENUE**

#### Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.20 (\$'s in 1,000)

		N				4 `	YEARS (FSTIP Cy	rcle)			
		0	2010/11		201	I/ <b>12</b>	201	2/13	2013		
	Funding Source	Т	Ameno	ment	Amen	dment	Amen	dment	Amend	dment	CURRENT
		E S	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		5	No.	No.	No.	No.	No.	No.	No.	No.	
FEI RAI ADMINI	Other (see Appendix 6)	\$	-	<b>\$</b> -	\$ 400	\$ 400	<b>\$</b> -	\$ -	\$ -	<b>\$</b> -	\$400
	Federal Railroad Administration Total		\$4,464	\$4,46	4 \$400	\$400					\$4,864
	Federal Total		\$2,097,024	\$2,116,39	9 \$1,642,069	\$1,634,426	\$1,211,388	\$1,222,647	° \$1,119,622	\$1,120,433	\$6,108,808
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	State Infrastructure Bank										
FINANCE	Section 129 Loans										
Ž	Rail Rehab & Improvement Financing										
	Railroad Innovative Finance										
ATIVE	Private Activity Bonds										
ΑT	Private Concession Fees										
<u> </u>	Private Donations										
NONNI	Program Income (from a federal project)										
=	Other (See Appendix 7)										
	Innovative Financing Total										
<b>REVENUE</b>	TOTAL		\$9,951,367	\$10,007,82	3 \$8,210,737	\$8,528,051	\$8,154,813	\$8,331,601	\$5,632,588	\$5,712,020	\$31,628,644

MPO Financial Summary Notes:

## **TABLE 2: PROGRAMMED**

				<u> </u>		4 YI	EARS (FSTIP Cycl	e)			
		N O	2010/1	11	2011/		2012/		2013/	/14	
	Funding Source	+	Amendn		Amend		Amend		Amend		CURRENT
	. unumg source	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	IOIAL
			140.	140.	140.	140.	140.	140.	140.	140.	
LOCAL	Local Total		\$3,542,749	\$3,646,867	\$3,788,373	\$4,099,520	\$4,792,332	\$5,038,350	\$2,792,683	\$2,909,101	\$15,693,838
	Tolls										
	Bridge										
	Corridor										
REGIONAL	Regional Transit Fares/Measures										
<u>ō</u>	Regional Sales Tax										
Ш С	Regional Bond Revenue										
<u>~</u>	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A) Regional Total										
	State Highway Operations and Protection Program		\$2,314,323	\$2,314,323	\$939,414	\$965,754	\$476,168	\$476,168	\$591,435	\$592,498	\$4,348,743
	SHOPP (Including Augmentation)		\$2,275,612	\$2,275,612	\$939,414	\$965,754	\$476,168	\$476,168	\$591,435	\$592,498	\$4,310,032
	SHOPP Prior		\$38,711	\$38,711	ψ303,414	ψ300,734	ψ470,100	Ψ470,100	ψυσ1,400	Ψ392,490	\$38,711
	State Minor Program		φου,ππ	φοσ,γ τ τ							ψου, ε τ τ
	State Transportation Improvement Program		\$617,313	\$617,313	\$401,027	\$401,027	\$427,981	\$427,971	\$214,748	\$214,748	\$1,661,059
	STIP (Including Augmentation)		\$475,384	\$475,384	\$361,746	\$361,746	\$402,692	\$402,692	\$192,940	\$192,940	\$1,432,762
	Transportation Enhancement		\$17,277	\$17,277	\$38,623	\$38,623	\$24,287	\$24,277	\$21,808	\$21,808	\$101,985
	STIP Prior		\$117,928	\$117,928	\$379	\$379	\$832	\$832		. ,	\$119,139
щ	Transportation Enhancement		\$6,724	\$6,724	\$279	\$279	\$170	\$170			\$7,173
STATE	Proposition 1 A										
S	Proposition 1 B		\$736,164	\$731,610	\$919,956	\$920,374	\$728,805	\$741,305	\$198,513	\$198,513	\$2,591,802
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	\$7,155	\$7,155	\$7,732	\$7,732			\$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$9,825	\$6,202	\$15,882	\$21,805	\$1,574	\$1,574	\$944	\$944	\$30,525
	Safe Routes to School (SR2S)						\$153	\$153			\$153
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600
	Other (See Appendix B)		\$ 21,444 \$	19,624		The second secon		62,595 \$	11,505		
	State Total		\$3,894,244	\$3,884,247	\$2,435,494	\$2,467,447	\$1,806,885	\$1,824,375	\$1,093,150	\$1,094,213	\$9,270,282
	5307 - Urbanized Area Formula Program		\$623,732	\$623,732	\$469,074	\$458,849	\$263,311	\$263,311	\$236,389	\$236,389	\$1,582,281
	5308 - Clean Fuel Formula Program		\$4,703	\$4,703	#447 CC4	#40E G44	<b>#E2 200</b>	#60 FE0	<b>654 054</b>	ФЕ <b>7</b> 0.4 г	\$4,703 \$244,353
	5309a - Fixed Guideway Modernization		\$89,748 \$26,450	\$95,306 \$26,450	\$117,661 \$115,358	\$125,644 \$115,358	\$53,398 \$171,800	\$62,558 \$171,800	\$54,254 \$167,000	\$57,845 \$167,000	\$341,353 \$484,517
上	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants		\$26,459 \$93,177	\$26,459 \$91,777	\$115,358 \$66,093	\$115,358 \$71,394	\$171,800 \$5,450	\$171,800 \$5,450	\$167,900 \$661	\$167,900 \$661	\$481,517 \$169,282
TRANSIT	5310 - Elderly & Persons with Disabilities Formula Program		\$93,177 \$12,172	\$12,172	φου,υ <del>9</del> 3	\$11,394	φ <del>0,4</del> 00	φ <del>0,40</del> 0	1 000	1000	\$109,202
A A	5310 - Elderly & Persons with Disabilities Portfula Program  5311 - Nonurbanized Area Formula Program		\$3,026	\$3,026	\$2,913	\$3,201	\$1,564	\$1,564	\$1,626	\$1,626	\$9,417
F.	5311 - Nortubanized Area Formula Program 5311c - Public Transportation on Indian Reservation		ψυ,υΖυ	φ3,020	ΨΖ,Ξ13	Ψ0,201	ψ1,504	φ1,504	ψ1,020	φ1,020	ψ <b>3,41</b> 7
\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	5311f - Intercity Bus										
DERAL .	5316 - Job Access and Reverse Commute Program		\$7,272	\$7,272	\$26,105	\$26,105	\$12,134	\$12,134	\$11,266	\$11,266	\$56,777
	33.13 3337.00000 and Novoice Commute Flogram		Ψ1,212;	Ψ1,212	Ψ20,100	Ψ20,100	Ψ12,101	Ψ12,107	Ψ11,200	Ψ11,200	ΨΟΟ,111

## **TABLE 2: PROGRAMMED**

				(ψ 5 III		4 VE	ARS (FSTIP Cycle	<b>.</b> \			
		N —	0010/11		0011/				2012/	14	
	Funding Course	<u> </u>	2010/11		2011/		2012/1		2013/14		CUDDENT
	Funding Source	Ţ	Amendme	ent	Amendr	nent	Amendn	nent	Amendr	nent	CURRENT
	5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other (See Appendix C) Federal Transit Total  Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program	E S	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		3	No.	No.	No.	No.	No.	No.	No.	No.	
뿐	5317 - New Freedom		\$2,794	\$2,794	\$12,634	\$12,634	\$5,327	\$5,327	\$4,928	\$4,928	\$25,683
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP										
		\$	2,000 \$	2,000 \$	11,270 \$		The second secon	8,000 \$	7,750 \$		\$ 29,020
			\$865,083	\$869,241	\$821,108	\$824,455	\$520,984	\$530,144	\$484,774	\$488,365	\$2,712,205
			\$172,629	\$172,969	\$190,060	\$204,593	\$146,244	\$165,642	\$177,035	\$178,579	\$721,783
			\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
	The state of the s										
>_			\$182,182	\$196,671	\$116,983	\$106,657	\$55,649	\$57,235	\$15,528	\$15,528	\$376,091
N ≪			40-0 /00	****	\$1,457	\$1,457	\$756	\$756	<b></b>	<b>A</b> 101 ==1	\$2,213
<b>三</b>			\$259,132	\$259,132	\$104,674	\$104,674	\$101,147	\$101,147	\$104,574	\$104,574	\$569,527
<b>₩</b>			\$15,863	\$15,863	\$26,801	\$25,661	\$26,835	\$26,835	\$12,070	\$12,070	\$80,429
FEDERAL HIGHWAY			0444.007	<b>#</b> 444.007	<b>#7.407</b>	#0.40 <b>7</b>	<b>#40.000</b>	<b>#40.000</b>	<b>#7.500</b>	<b>47.500</b>	A400 704
8	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$7,487	\$9,487	\$10,000	\$10,000	\$7,500	\$7,500	\$138,794
ä	Public Lands Highway		\$4,992	\$4,992	\$3,800	\$3,800	\$581	\$581			\$9,373
뿐	Railway (Section 130)		\$4,241	\$4,241							\$4,241
	Recreational Trails		\$1,798	\$1,798	¢40.570	£40.570	M44.400	M44.400	<b>#40.004</b>	M40.004	\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$8,532	\$8,532	\$12,572 \$240,403	\$12,572	\$11,186	\$11,186	\$12,634	\$12,634	\$44,924
	Surface Transportation Program (Regional)		\$151,270	\$153,474 \$3,334	\$210,103 \$1,790	\$210,206 \$4,700	\$169,891 \$725	\$171,632 \$725	\$165,235	\$150,229	\$685,541 \$5,849
	Transportation and Community and System Preservation Program Transportation Improvements (TI)		\$3,334	<b></b>	\$1,790	\$1,790	<b>Φ12</b> 0	\$725			\$5,049
	Other (see Appendix D)	· ·	132,011 \$	132,739 \$	40,023 \$	38,553	12,001 \$	12,570 \$	1,135 \$	1,135	\$ 184,997
	Federal Highway Total	J J	\$1,057,239	\$1,075,000	\$717,750	\$721,450	\$535,015	\$558,309	\$495,711	\$482,249	\$2,837,008
					φετε,ε50	Ψ121,430	Ψ333,013	\$330,303	φ <del>4</del> 95,711	Ψ402,249	
N N	American Recovery and Reinvestment Act of 2009 (ARRA)		\$4,464	\$4,464							\$4,464
A P P											
EDERAL ILROAD JISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
RAIL	Other (see Assertin E)	•	e e		400 \$	400					e 400
FEI RAI ADMINI	Other (see Appendix E)	•	- 5	- \$			- \$	- 3	- 3	-	\$ 400
	Federal Railroad Administration Total		\$4,464	\$4,464	\$400	\$400					\$4,864
	Federal Total		\$1,926,786	\$1,948,705	\$1,539,258	\$1,546,305	\$1,055,999	\$1,088,453	\$980,485	\$970,614	\$5,554,077
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
兴	State Infrastructure Bank										
N	Section 129 Loans										
FINANCE	Rail Rehab & Improvement Financing										
	Railroad Innovative Finance										
_ ≥	Private Activity Bonds										
AT	Private Concession Fees										
<b>&gt;</b>	Private Donations										
INNOVATIVE	Program Income (from a federal project)										
=	Other (See Appendix F)										

## **TABLE 2: PROGRAMMED**

#### Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.20 (\$'s in 1,000)

	N _	4 YEARS (FSTIP Cycle)											
Funding Source	0	2010/11 Amendment		2011/12 Amendment		2012/13 Amendment		2013/14 Amendment					
	Т									CURRENT			
	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL			
	5	No.	No.	No.	No.	No.	No.	No.	No.				
Innovative Financing Total													
PROGRAMMED TOTAL		\$9,363,779	\$9,479,819	\$7,763,125	\$8,113,272	\$7,655,216	\$7,951,178	\$4,866,318	\$4,973,928	\$30,518,197			

MPO Financial Summary Notes:

# **TABLE 3: REVENUE-PROGRAMMED**

			(+ -	111 1,000)	4 YF	ARS (FSTIP Cyc	le)			
		2010/	/11	2011		2012/		2013	/1/	
	Funding Source	Amend		Amend		Amend		Amend		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	IOIAL
LOCAL	Local Total	\$388,294	\$331,254	\$344,651	\$326,508	\$339,873	\$241,884	\$625,461	\$586,601	\$1,486,247
	Tolls									
	Bridge									
	Corridor									
₹	Regional Transit Fares/Measures									
<u>ō</u>	Regional Sales Tax									
REGIONAL	Regional Bond Revenue									
<u>~</u>	Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
	Regional Total									
	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program	\$2	\$2	\$150	\$150	\$4,335	\$4,345	\$1,672	\$1,672	\$6,169
	STIP (Including Augmentation)	<b>#</b> 0	<b>#</b> 0	<b>#450</b>	<b>6450</b>	<b>Ф4 22</b> Б	Ф4 <b>24</b> Б	¢4.070	¢4.070	¢c 400
	Transportation Enhancement STIP Prior	\$2	\$2	\$150	\$150	\$4,335	\$4,345	\$1,672	\$1,672	\$6,169
ш	Transportation Enhancement									
₽	Proposition 1 A									
STATE	Proposition 1 B	\$29,054	\$29,054							\$29,054
	GARVEE Bonds (Includes Debt Service Payments)	<del></del>	<del>+_</del> ==,== :							<del></del>
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
	Other State Total	\$29,056	\$29,056	\$150	\$150	\$4,335	\$4,345	\$1,672	\$1,672	\$35,223
	5307 - Urbanized Area Formula Program	\$3,818	\$3,818	\$130 \$814	\$760	\$20,098	\$20,042	\$24,048	\$21,268	\$45,888
	5308 - Clean Fuel Formula Program	φο,στο	ΨΟ,ΟΤΟ	ΨΟΙΙ	Ψίσο	Ψ20,000	Ψ20,012	Ψ2 1,0 10	Ψ21,200	Ψ-10,000
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
TRANSIT	5309c - Bus and Bus Related Grants									
Z Z	5310 - Elderly & Persons with Disabilities Formula Program									
H H	5311 - Nonurbanized Area Formula Program	\$6	\$6							\$6
A L	5311c - Public Transportation on Indian Reservation									
ERAL	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									

# **TABLE 3: REVENUE-PROGRAMMED**

					4 YEA	ARS (FSTIP Cyc	le)			
		2010	)/11	2011		2012		2013/-	14	
	Funding Source	Ameno	Iment	Amend	ment	Amend	ment	Amendn	nent	CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
<u> </u>	5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other	62.024	62.024	6044	6700	¢20,000	\$20,042	624.040	£24.200	\$45.00 <i>4</i>
	Federal Transit Total  Bridge Discretionary Program	\$3,824	\$3,824	\$814	\$760	\$20,098	\$20,042	\$24,048	\$21,268	\$45,894
	Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary	\$105,690	\$105,350	\$87,868	\$73,33 <u>5</u>	\$103,857	\$84,459	\$77,569	\$76,025	\$339,169
SAL HIGHWAY	High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
FEDERAL	Public Lands Highway Railway (Section 130) Recreational Trails Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional)	\$60,724	\$58,520	\$14,129	\$14,026	\$31,434	\$29,693	\$37,520	\$52,526	\$154,765
	Transportation and Community and System Preservation Program									
	Transportation Improvements (TI) Other									
	Federal Highway Total	\$166,414	\$163,870	\$101,997	\$87,361	\$135,291	\$114,152	\$115,089	\$128,551	\$493,934
NOI	American Recovery and Reinvestment Act of 2009									
DERAL ILROAD IISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
FED RAIL DMINIS	Other									
∢	Federal Railroad Administration Total									
	Federal Total	\$170,238	\$167,694	\$102,811	\$88,121	\$155,389	\$134,194	\$139,137	\$149,819	\$539,828
VATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees Private Donations									

# **TABLE 3: REVENUE-PROGRAMMED**

		4 YEARS (FSTIP Cycle)											
	Funding Source		2010/11		2011/12		2/13	2013/14					
			Amendment		Amendment		Amendment		Amendment				
			Current	Prior	Current	Prior	Current	Prior	Current	TOTAL			
		No.	No.	No.	No.	No.	No.	No.	No.				
N	Program Income (from a federal project)												
≧	Other												
	Innovative Financing Total												
<b>REVENUE -</b>	VENUE - PROGRAM TOTAL		\$528,004	\$447,612	\$414,779	\$499,597	\$380,423	\$766,270	\$738,092	\$2,061,298			